

COMMISSIONER'S REPORT

As of September 30, 2022

DOR Commissioner's Report: Market Values for Month Ending 9/30/2022

Market Value

Plan Name	Cash Equivalents	Domestic Equity	Fixed Income	Interm. Fixed Income	Int'l Equity	REITs	Market Value
2008 Transportation Project Government Bonds (AY2Q)	\$765,462						\$765,462
2013B Tax Exempt Education (AY3Z)	\$192,771						\$192,771
2016A - 2012 Transportation Bond Act (AY3Y)	\$1,401,176						\$1,401,176
2016B - 2012 Transportation Bond Act (AY3Q)	\$63,359,433						\$63,359,433
Alaska Higher Education Investment (AY3L)	\$1,512,943	\$129,696,994	\$98,541,854		\$78,397,510	\$15,483,367	\$323,632,667
Alaska Mental Health Trust Reserve (AY2L)	\$396,512	\$21,219,019	\$14,807,209		\$12,099,923		\$48,522,663
ASLC Investment Fund (AY3S)	\$22,003,124	\$10,574,022	\$47,044,139		\$6,648,648	\$1,642,613	\$87,912,545
Constitutional Budget Reserve Fund (AY19)	\$1,004,212,303						\$1,004,212,303
Education Endowment Fund (AY3G)	\$4,074	\$344,862	\$261,995		\$208,461	\$41,167	\$860,558
EVOS Habitat Investment (AY2H)	\$28,426,904			\$53,341,747			\$81,768,650
EVOS Research Investment (AY02)	\$19,479,385			\$36,567,813			\$56,047,198
GeFONSI I (AY01)	\$2,043,539,233			\$362,672,400			\$2,406,211,633
GeFONSI II (AY3F)	\$1,027,759,458	\$63,682,102		\$525,597,113	\$30,025,060		\$1,647,063,733
Illinois Creek Mine Reclamation (AY9J)	\$5,272	\$468,879	\$356,293		\$283,435	\$56,001	\$1,169,881
International Airports 2006 Non-AMT (AY9X)	\$1,108,061						\$1,108,061
International Airports Repair & Replacement Fund (AY05)	\$502,705						\$502,705
International Airports Revenue Fund (AY04)	\$161,585,189			\$27,076,726			\$188,661,915
International Airports Series 2002 Reserve Account (AY2E)	\$16,508,985						\$16,508,985
International Airports Series 2003 Reserve (AY2U)	\$10,581,057						\$10,581,057
Investment Loss Trust Fund (AY28)	\$3,334,992						\$3,334,992
PCE Endowment Fund (AY13)	\$4,156,848	\$358,016,147	\$272,015,266		\$216,408,908	\$42,740,276	\$893,337,444
Permanent Fund Dividend Holding Account (AY2G)	\$397,116,410						\$397,116,410
Public School Trust Fund (AY08)	\$3,284,197	\$263,046,156	\$199,858,591		\$159,002,722	\$31,402,620	\$656,594,286
RHIF LTC Insurance (AY11)	\$5,780,044	\$229,979,767	\$240,136,001		\$136,314,279	\$30,592,914	\$642,803,005
RHIF Major Medical (AY03)	\$19,132,334						\$19,132,334

*Plans with a market value under \$100,000 are excluded from this report. Information on these plans is available upon request.

DOR Commissioner's Report: Market Values for Month Ending 9/30/2022

Actual Allocation

Plan Name	Cash Equivalents	Domestic Equity	Fixed Income	Interm. Fixed Income	Int'l Equity	REITs
2008 Transportation Project Government Bonds (AY2Q)	100.00%					
2013B Tax Exempt Education (AY3Z)	100.00%					
2016A - 2012 Transportation Bond Act (AY3Y)	100.00%					
2016B - 2012 Transportation Bond Act (AY3Q)	100.00%					
Alaska Higher Education Investment (AY3L)	0.47%	40.08%	30.45%		24.22%	4.78%
Alaska Mental Health Trust Reserve (AY2L)	0.82%	43.73%	30.52%		24.94%	
ASLC Investment Fund (AY3S)	25.03%	12.03%	53.51%		7.56%	1.87%
Constitutional Budget Reserve Fund (AY19)	100.00%					
Education Endowment Fund (AY3G)	0.47%	40.07%	30.44%		24.22%	4.78%
EVOS Habitat Investment (AY2H)	34.77%			65.23%		
EVOS Research Investment (AY02)	34.76%			65.24%		
GeFONSI I (AY01)	84.93%			15.07%		
GeFONSI II (AY3F)	62.40%	3.87%		31.91%	1.82%	
Illinois Creek Mine Reclamation (AY9J)	0.45%	40.08%	30.46%		24.23%	4.79%
International Airports 2006 Non-AMT (AY9X)	100.00%					
International Airports Repair & Replacement Fund (AY05)	100.00%					
International Airports Revenue Fund (AY04)	85.65%			14.35%		
International Airports Series 2002 Reserve Account (AY2E)	100.00%					
International Airports Series 2003 Reserve (AY2U)	100.00%					
Investment Loss Trust Fund (AY28)	100.00%					
PCE Endowment Fund (AY13)	0.47%	40.08%	30.45%		24.22%	4.78%
Permanent Fund Dividend Holding Account (AY2G)	100.00%					
Public School Trust Fund (AY08)	0.50%	40.06%	30.44%		24.22%	4.78%
RHIF LTC Insurance (AY11)	0.90%	35.78%	37.36%		21.21%	4.76%
RHIF Major Medical (AY03)	100.00%					

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DOR Commissioner's Report: Market Values for Month Ending 9/30/2022

Target Allocation

Plan Name	Cash Equivalents	Domestic Equity	Fixed Income	Interm. Fixed Income	Int'l Equity	REITs
2008 Transportation Project Government Bonds (AY2Q)	100.00%					
2013B Tax Exempt Education (AY3Z)	100.00%					
2016A - 2012 Transportation Bond Act (AY3Y)	100.00%					
2016B - 2012 Transportation Bond Act (AY3Q)	100.00%					
Alaska Higher Education Investment (AY3L)	1.00%	39.00%	30.00%		25.00%	5.00%
Alaska Mental Health Trust Reserve (AY2L)	1.00%	43.00%	30.00%		26.00%	
ASLC Investment Fund (AY3S)	24.00%	12.00%	54.00%		8.00%	2.00%
Constitutional Budget Reserve Fund (AY19)	100.00%					
Education Endowment Fund (AY3G)	1.00%	39.00%	30.00%		25.00%	5.00%
EVOS Habitat Investment (AY2H)	35.00%			65.00%		
EVOS Research Investment (AY02)	35.00%			65.00%		
GeFONSI I (AY01)	85.00%			15.00%		
GeFONSI II (AY3F)	61.00%	4.00%		33.00%	2.00%	
Illinois Creek Mine Reclamation (AY9J)	1.00%	39.00%	30.00%		25.00%	5.00%
International Airports 2006 Non-AMT (AY9X)	100.00%					
International Airports Repair & Replacement Fund (AY05)	100.00%					
International Airports Revenue Fund (AY04)	85.00%			15.00%		
International Airports Series 2002 Reserve Account (AY2E)	100.00%					
International Airports Series 2003 Reserve (AY2U)	100.00%					
Investment Loss Trust Fund (AY28)	100.00%					
PCE Endowment Fund (AY13)	1.00%	39.00%	30.00%		25.00%	5.00%
Permanent Fund Dividend Holding Account (AY2G)	100.00%					
Public School Trust Fund (AY08)	1.00%	39.00%	30.00%		25.00%	5.00%
RHIF LTC Insurance (AY11)	1.00%	35.00%	37.00%		22.00%	5.00%
RHIF Major Medical (AY03)	100.00%					

DOR Commissioner's Report: Market Values for Month Ending 9/30/2022

Relative Allocation

Plan Name	Cash Equivalents	Domestic Equity	Fixed Income	Interm. Fixed Income	Int'l Equity	REITs
2008 Transportation Project Government Bonds (AY2Q)	0.00% ●					
2013B Tax Exempt Education (AY3Z)	0.00% ●					
2016A - 2012 Transportation Bond Act (AY3Y)	0.00% ●					
2016B - 2012 Transportation Bond Act (AY3Q)	0.00% ●					
Alaska Higher Education Investment (AY3L)	-0.53% ◆	1.08% ✖	0.45% ▲		-0.78% ✖	-0.22% ●
Alaska Mental Health Trust Reserve (AY2L)	-0.18% ●	0.73% ◆	0.52% ◆		-1.06% ✖	
ASLC Investment Fund (AY3S)	1.03% ✖	0.03% ●	-0.49% ▲		-0.44% ▲	-0.13% ●
Constitutional Budget Reserve Fund (AY19)	0.00% ●					
Education Endowment Fund (AY3G)	-0.53% ◆	1.07% ✖	0.44% ▲		-0.78% ✖	-0.22% ●
EVOS Habitat Investment (AY2H)	-0.23% ●			0.23% ●		
EVOS Research Investment (AY02)	-0.24% ●			0.24% ●		
GeFONSI I (AY01)	-0.07% ●			0.07% ●		
GeFONSI II (AY3F)	1.40% ✖	-0.13% ●		-1.09% ✖	-0.18% ●	
Illinois Creek Mine Reclamation (AY9J)	-0.55% ◆	1.08% ✖	0.46% ▲		-0.77% ✖	-0.21% ●
International Airports 2006 Non-AMT (AY9X)	0.00% ●					
International Airports Repair & Replacement Fund (AY05)	0.00% ●					
International Airports Revenue Fund (AY04)	0.65% ◆			-0.65% ◆		
International Airports Series 2002 Reserve Account (AY2E)	0.00% ●					
International Airports Series 2003 Reserve (AY2U)	0.00% ●					
Investment Loss Trust Fund (AY28)	0.00% ●					
PCE Endowment Fund (AY13)	-0.53% ◆	1.08% ✖	0.45% ▲		-0.78% ✖	-0.22% ●
Permanent Fund Dividend Holding Account (AY2G)	0.00% ●					
Public School Trust Fund (AY08)	-0.50% ▲	1.06% ✖	0.44% ▲		-0.78% ✖	-0.22% ●
RHIF LTC Insurance (AY11)	-0.10% ●	0.78% ✖	0.36% ▲		-0.79% ✖	-0.24% ●
RHIF Major Medical (AY03)	0.00% ●					

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DOR Commissioner's Report: Net Pool Performance for Month Ending 9/30/2022

Pool Performance (Net of Fee)	1 Month	3 Month	FYTD	1 Year	3 Year	5 Year	6 Year	10 Year
Broad Market Fixed Income Pool	-4.45%	-4.60%	-4.60%	-14.28%	-2.93%	-0.05%	-0.01%	1.04%
Domestic Equity*	-9.26%	-4.45%	-4.45%	-17.47%	7.67%	8.61%	10.18%	
Intermediate-term Fixed Income Pool	-1.10%							
Internally Managed REITs	-12.67%	-10.79%	-10.79%	-16.21%				
International Equity*	-9.95%	-9.93%	-9.93%	-25.02%	-1.57%	-0.66%	2.25%	
Short-term Fixed Income Pool	0.22%	0.54%	0.54%	0.63%	0.67%	1.26%	1.22%	0.87%
Tactical Bond Pool	-4.37%	-2.70%	-2.70%					
Benchmark Performance	1 Month	3 Month	FYTD	1 Year	3 Year	5 Year	6 Year	10 Year
Broad Market Fixed Income Pool	-4.32%	-4.75%	-4.75%	-14.60%	-3.26%	-0.27%	-0.21%	0.89%
Domestic Equity*	-9.27%	-4.46%	-4.46%	-17.63%	7.70%	8.62%	10.24%	
Intermediate-term Fixed Income Pool	-1.17%							
Internally Managed REITs	-12.72%	-10.83%	-10.83%	-16.27%				
International Equity*	-9.99%	-9.91%	-9.91%	-25.17%	-1.52%	-0.81%	2.33%	
Short-term Fixed Income Pool	0.25%	0.46%	0.46%	0.62%	0.59%	1.15%	1.07%	0.68%
Tactical Bond Pool	-4.32%	-4.75%	-4.75%					
Relative Performance (Net of Fee)	1 Month	3 Month	FYTD	1 Year	3 Year	5 Year	6 Year	10 Year
Broad Market Fixed Income Pool	-0.13%	0.15%	0.15%	0.32%	0.32%	0.22%	0.20%	0.15%
Domestic Equity*	0.01%	0.02%	0.02%	0.16%	-0.03%	-0.01%	-0.06%	
Intermediate-term Fixed Income Pool	0.07%							
Internally Managed REITs	0.05%	0.04%	0.04%	0.06%				
International Equity*	0.04%	-0.02%	-0.02%	0.15%	-0.05%	0.16%	-0.08%	
Short-term Fixed Income Pool	-0.03%	0.08%	0.08%	0.02%	0.08%	0.11%	0.15%	0.19%
Tactical Bond Pool	-0.05%	2.06%	2.06%					

*Equity performance reflects data as of July 1, 2016 due to accounting structure change.

DOR Commissioner's Report: Net Plan Performance for Month Ending 9/30/2022

Plan Performance (Net of Fee)	1 Month	3 Month	FYTD	1 Year	3 Year	5 Year	6 Year	10 Year
2008 Transportation Project Government Bonds (AY2Q)	0.22%	0.54%	0.54%	0.63%	0.67%	1.26%	1.22%	0.87%
2013B Tax Exempt Education (AY3Z)	0.22%	0.54%	0.54%	0.63%	0.67%	1.26%	1.22%	
2016A - 2012 Transportation Bond Act (AY3Y)	0.22%	0.54%	0.54%	0.63%	0.65%	1.25%	1.21%	
2016B - 2012 Transportation Bond Act (AY3Q)	0.22%	0.54%	0.54%	0.63%	0.67%	1.26%	1.22%	
Alaska Higher Education Investment (AY3L)	-8.15%	-6.10%	-6.10%	-18.08%	2.37%	3.83%	5.18%	
Alaska Mental Health Trust Reserve (AY2L)	-7.95%	-5.79%	-5.79%	-17.72%	1.29%	3.21%	4.50%	5.84%
ASLC Investment Fund (AY3S)	-4.54%	-3.71%	-3.71%	-11.55%				
Constitutional Budget Reserve Fund (AY19)	0.22%	0.54%	0.54%	0.63%	1.01%	1.80%	1.83%	1.51%
Education Endowment Fund (AY3G)	-8.15%	-6.10%	-6.10%	-18.08%				
EVOS Habitat Investment (AY2H)	-0.65%	3.79%	3.79%	-7.09%	4.81%	5.39%	6.58%	7.53%
EVOS Research Investment (AY02)	-0.65%	5.90%	5.90%	-7.09%	5.19%	5.61%	6.77%	7.62%
GeFONSI I (AY01)	0.03%	0.25%	0.25%	-1.25%	0.13%	0.95%	0.92%	0.75%
GeFONSI II (AY3F)	-0.81%	-0.62%	-0.62%	-4.18%	0.25%			
Illinois Creek Mine Reclamation (AY9J)	-8.15%	-6.10%	-6.10%	-18.08%	2.37%	3.81%	5.15%	4.30%
International Airports 2006 Non-AMT (AY9X)	0.22%	0.54%	0.54%	0.63%	0.67%	1.26%	1.22%	0.87%
International Airports Repair & Replacement Fund (AY05)	0.22%	0.54%	0.54%	0.63%	0.67%	1.26%	1.22%	0.87%
International Airports Revenue Fund (AY04)	0.03%	0.24%	0.24%	-1.28%	0.40%	1.44%	1.55%	1.30%
International Airports Series 2002 Reserve Account (AY2E)	0.22%	0.54%	0.54%	0.63%	0.67%	1.26%	1.22%	0.87%
International Airports Series 2003 Reserve (AY2U)	0.22%	0.54%	0.54%	0.63%	0.67%	1.26%	1.22%	0.87%
Investment Loss Trust Fund (AY28)	0.22%	0.54%	0.54%	0.63%	0.67%	1.26%	1.22%	0.87%
PCE Endowment Fund (AY13)	-8.15%	-6.11%	-6.11%	-17.62%	-0.98%	1.77%	3.42%	5.74%
Permanent Fund Dividend Holding Account (AY2G)	0.21%	0.48%	0.48%	0.57%	0.64%	1.41%	1.33%	0.93%
Public School Trust Fund (AY08)	-8.15%	-6.11%	-6.11%	-18.08%	2.38%	3.69%	4.73%	5.30%
RHIF LTC Insurance (AY11)	-7.76%	-5.89%	-5.89%	-17.52%	0.37%	2.43%	3.18%	4.22%
RHIF Major Medical (AY03)	0.22%	0.54%	0.54%	0.63%	0.67%	1.26%	1.22%	0.87%

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DOR Commissioner's Report: Net Plan Performance for Month Ending 9/30/2022

Benchmark Performance	1 Month	3 Month	FYTD	1 Year	3 Year	5 Year	6 Year	10 Year
2008 Transportation Project Government Bonds (AY2Q)	0.25%	0.46%	0.46%	0.62%	0.59%	1.15%	1.07%	0.68%
2013B Tax Exempt Education (AY3Z)	0.25%	0.46%	0.46%	0.62%	0.59%	1.15%	1.07%	
2016A - 2012 Transportation Bond Act (AY3Y)	0.25%	0.46%	0.46%	0.62%	0.59%	1.15%	1.07%	
2016B - 2012 Transportation Bond Act (AY3Q)	0.25%	0.46%	0.46%	0.62%	0.59%	1.15%	1.07%	
Alaska Higher Education Investment (AY3L)	-8.08%	-6.18%	-6.18%	-18.22%	2.37%	3.81%	5.16%	
Alaska Mental Health Trust Reserve (AY2L)	-7.92%	-5.92%	-5.92%	-17.96%	1.03%	3.00%	4.36%	5.54%
ASLC Investment Fund (AY3S)	-4.47%	-4.00%	-4.00%	-11.70%				
Constitutional Budget Reserve Fund (AY19)	0.25%	0.46%	0.46%	0.62%	0.88%	1.70%	1.67%	1.36%
Education Endowment Fund (AY3G)	-8.08%	-6.18%	-6.18%	-18.22%				
EVOS Habitat Investment (AY2H)	-0.67%	3.30%	3.30%	-7.77%	4.53%	5.23%	6.49%	7.26%
EVOS Research Investment (AY02)	-0.67%	5.58%	5.58%	-7.51%	4.97%	5.50%	6.72%	7.39%
GeFONSI I (AY01)	0.04%	0.19%	0.19%	-1.27%	0.07%	0.85%	0.80%	0.60%
GeFONSI II (AY3F)	-0.82%	-0.52%	-0.52%	-3.99%	0.28%			
Illinois Creek Mine Reclamation (AY9J)	-8.08%	-6.18%	-6.18%	-18.22%	2.37%	3.81%	5.16%	4.20%
International Airports 2006 Non-AMT (AY9X)	0.25%	0.46%	0.46%	0.62%	0.59%	1.15%	1.07%	0.68%
International Airports Repair & Replacement Fund (AY05)	0.25%	0.46%	0.46%	0.62%	0.59%	1.15%	1.07%	0.68%
International Airports Revenue Fund (AY04)	0.04%	0.19%	0.19%	-1.27%	0.32%	1.36%	1.39%	1.14%
International Airports Series 2002 Reserve Account (AY2E)	0.25%	0.46%	0.46%	0.62%	0.59%	1.15%	1.07%	0.68%
International Airports Series 2003 Reserve (AY2U)	0.25%	0.46%	0.46%	0.62%	0.59%	1.15%	1.07%	0.68%
Investment Loss Trust Fund (AY28)	0.25%	0.46%	0.46%	0.62%	0.59%	1.15%	1.07%	0.68%
PCE Endowment Fund (AY13)	-8.08%	-6.18%	-6.18%	-17.70%	-0.93%	1.78%	3.44%	5.61%
Permanent Fund Dividend Holding Account (AY2G)	0.25%	0.46%	0.46%	0.62%	0.59%	1.15%	1.07%	0.68%
Public School Trust Fund (AY08)	-8.08%	-6.18%	-6.18%	-18.22%	2.37%	3.68%	4.72%	5.22%
RHIF LTC Insurance (AY11)	-7.72%	-6.04%	-6.04%	-17.67%	0.26%	2.38%	3.11%	4.08%
RHIF Major Medical (AY03)	0.25%	0.46%	0.46%	0.62%	0.59%	1.15%	1.07%	0.68%

DOR Commissioner's Report: Net Plan Performance for Month Ending 9/30/2022

Relative Performance (Net of Fee)	1 Month	3 Month	FYTD	1 Year	3 Year	5 Year	6 Year	10 Year
2008 Transportation Project Government Bonds (AY2Q)	-0.03% ▲	0.08% ●	0.08% ●	0.02% ●	0.08% ●	0.11% ●	0.15% ●	0.19% ●
2013B Tax Exempt Education (AY3Z)	-0.03% ▲	0.08% ●	0.08% ●	0.02% ●	0.08% ●	0.11% ●	0.15% ●	
2016A - 2012 Transportation Bond Act (AY3Y)	-0.03% ▲	0.08% ●	0.08% ●	0.02% ●	0.06% ●	0.10% ●	0.14% ●	
2016B - 2012 Transportation Bond Act (AY3Q)	-0.03% ▲	0.08% ●	0.08% ●	0.02% ●	0.08% ●	0.11% ●	0.15% ●	
Alaska Higher Education Investment (AY3L)	-0.07% ◆	0.08% ●	0.08% ●	0.13% ●	0.00% ●	0.03% ●	0.02% ●	
Alaska Mental Health Trust Reserve (AY2L)	-0.03% ▲	0.13% ●	0.13% ●	0.24% ●	0.27% ●	0.21% ●	0.14% ●	0.29% ●
ASLC Investment Fund (AY3S)	-0.07% ◆	0.29% ●	0.29% ●	0.15% ●				
Constitutional Budget Reserve Fund (AY19)	-0.03% ▲	0.08% ●	0.08% ●	0.02% ●	0.12% ●	0.11% ●	0.15% ●	0.15% ●
Education Endowment Fund (AY3G)	-0.07% ◆	0.08% ●	0.08% ●	0.13% ●				
EVOS Habitat Investment (AY2H)	0.03% ●	0.50% ●	0.50% ●	0.68% ●	0.28% ●	0.15% ●	0.09% ●	0.28% ●
EVOS Research Investment (AY02)	0.03% ●	0.32% ●	0.32% ●	0.42% ●	0.21% ●	0.11% ●	0.05% ●	0.23% ●
GeFONSI I (AY01)	-0.01% ▲	0.06% ●	0.06% ●	0.02% ●	0.06% ●	0.10% ●	0.12% ●	0.15% ●
GeFONSI II (AY3F)	0.01% ●	-0.10% ◆	-0.10% ◆	-0.19% ◆	-0.02% ▲			
Illinois Creek Mine Reclamation (AY9J)	-0.07% ◆	0.08% ●	0.08% ●	0.13% ●	0.00% ●	0.00% ●	0.00% ▲	0.10% ●
International Airports 2006 Non-AMT (AY9X)	-0.03% ▲	0.08% ●	0.08% ●	0.02% ●	0.08% ●	0.11% ●	0.15% ●	0.19% ●
International Airports Repair & Replacement Fund (AY05)	-0.03% ▲	0.08% ●	0.08% ●	0.02% ●	0.08% ●	0.11% ●	0.15% ●	0.19% ●
International Airports Revenue Fund (AY04)	-0.01% ▲	0.05% ●	0.05% ●	-0.01% ▲	0.08% ●	0.09% ●	0.16% ●	0.16% ●
International Airports Series 2002 Reserve Account (AY2E)	-0.03% ▲	0.08% ●	0.08% ●	0.02% ●	0.08% ●	0.11% ●	0.15% ●	0.19% ●
International Airports Series 2003 Reserve (AY2U)	-0.03% ▲	0.08% ●	0.08% ●	0.02% ●	0.08% ●	0.11% ●	0.15% ●	0.19% ●
Investment Loss Trust Fund (AY28)	-0.03% ▲	0.08% ●	0.08% ●	0.02% ●	0.08% ●	0.11% ●	0.15% ●	0.19% ●
PCE Endowment Fund (AY13)	-0.07% ◆	0.07% ●	0.07% ●	0.08% ●	-0.04% ▲	-0.02% ▲	-0.02% ▲	0.13% ●
Permanent Fund Dividend Holding Account (AY2G)	-0.04% ▲	0.02% ●	0.02% ●	-0.05% ▲	0.05% ●	0.26% ●	0.26% ●	0.24% ●
Public School Trust Fund (AY08)	-0.07% ◆	0.07% ●	0.07% ●	0.14% ●	0.01% ●	0.01% ●	0.01% ●	0.08% ●
RHIF LTC Insurance (AY11)	-0.05% ▲	0.14% ●	0.14% ●	0.16% ●	0.10% ●	0.05% ●	0.07% ●	0.14% ●
RHIF Major Medical (AY03)	-0.03% ▲	0.08% ●	0.08% ●	0.02% ●	0.08% ●	0.11% ●	0.15% ●	0.19% ●

*Plans with a market value under \$100,000 are excluded from this report. Information on these plans is available upon request.

DOR Commissioner's Report: External Management Fees as of Month Ending 9/30/2022

Plan Fees for the Last Year

Plan	Fee as a %
2008 Transportation Project Government Bonds (AY2Q)	0.0000%
2013B Tax Exempt Education (AY3Z)	0.0000%
2016A - 2012 Transportation Bond Act (AY3Y)	0.0000%
2016B - 2012 Transportation Bond Act (AY3Q)	0.0000%
Alaska Higher Education Investment (AY3L)	0.0113%
Alaska Mental Health Trust Reserve (AY2L)	0.0083%
ASLC Investment Fund (AY3S)	0.0114%
Constitutional Budget Reserve Fund (AY19)	0.0000%
Education Endowment Fund (AY3G)	0.0111%
EVOS Habitat Investment (AY2H)	0.0135%
EVOS Research Investment (AY02)	0.0115%
GeFONSI I (AY01)	0.0013%
GeFONSI II (AY3F)	0.0029%
Illinois Creek Mine Reclamation (AY9J)	0.0113%
International Airports 2006 Non-AMT (AY9X)	0.0000%
International Airports Repair & Replacement Fund (AY05)	0.0000%
International Airports Revenue Fund (AY04)	0.0014%
International Airports Series 2002 Reserve Account (AY2E)	0.0000%
International Airports Series 2003 Reserve (AY2U)	0.0000%
Investment Loss Trust Fund (AY28)	0.0000%
PCE Endowment Fund (AY13)	0.0116%
Permanent Fund Dividend Holding Account (AY2G)	0.0000%
Public School Trust Fund (AY08)	0.0113%
RHIF LTC Insurance (AY11)	0.0121%
RHIF Major Medical (AY03)	0.0000%

**Plans with a market value under \$100,000 are excluded from this report. Information on these plans is available upon request.*

Commissioner's Report: Top GeFONSI Accounts for Month Ending: 9/30/2022

Program	Account Name	End Balance
GeFONSI I	General Fund	\$1,798,975,444.14
	Alaska Clean Water Fund	\$128,790,705.40
	Alaska Drinking Water Fund	\$73,984,912.77
	Fish & Game Fund	\$49,746,841.86
	Public Advocacy Trust	\$45,661,677.57
GeFONSI II	Statutory Budget Reserve Fund	\$451,905,725.82
	Public Education Fund	\$145,025,247.38
	Regional Ed Attendance Area School Fund	\$139,027,413.88
	Disaster Relief Fund	\$106,224,094.42
	Highway Equipment Working Capital Fund For Operating Appropriations	\$96,277,110.58
Sum of 5 Largest GeFONSI I and II Funds		\$3,035,619,173.82